

# **EXHIBIT QQ**

**Received(Date):** Tue, 8 Dec 2015 10:39:45 -0500  
**From:** Jonathan Honig <jonathanhonig@aol.com>  
**To:** brhonig@aol.com  
**Subject:** Fwd: four kids  
Copy of 4kids assets.xlsx

-----Original Message-----

From: Jonathan Honig <jonathanhonig@aol.com>  
To: jonathanhonig <jonathanhonig@aol.com>  
Sent: Tue, Dec 8, 2015 9:12 am  
Subject: four kids

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# 4 Kids Summary of Assets

Account/Asset		Price Per Share	Value
Delaney Cash			\$35,800
Wells 4Kids			\$44,463
IDI \$1,000,000 Preferred Guaranteed			\$1,000,000
Rant \$500,000	Debt		\$500,000
DRAM 150,000			\$150,000
VBIV 100,000		\$2.50	\$250,000
VBI Vaccines 125,000 Cert Delaney		\$2.50	\$312,500
Delaney Cash			
Cameron			\$3,800
Harrison			\$3,700
Jacob			\$1,900
Ryan			\$3,700
PGLC Wells	41,666	\$4.00	\$66,444
Wells Checking			\$126,609
Wells Cash			
Cameron			\$195,337
Harrison			\$168,653
Jacob			\$157,097
TMSF Fund	Bridge		\$500,000
Ryan			\$148,835
Jacob TD AMTD			\$140,000
ASH due from			\$253,500
JH due from			\$2,450,000
PGLC 4,793,000		0.35 cents	\$1,677,550
CDXC Certs 479,200		\$1.50	\$718,800
Ryan 200k			
Cameron 82,500			
Harrison 31,700			
Jacob 165,000			
Rant 53410	Series B		\$500,000
Best One	Series A		\$150,000
Best One	Series B		\$1,000,000
Relmada 26,672 Shares		\$3.00	\$80,016
5000 RLMD WDCO		\$3.00	\$15,000
WDCO Cash			\$88,861
WDCO MBVX	290,000 shares \$1.00		\$290,000
Mabvax preferred 688,527 shares		\$1.00	\$688,527
Sevion 278,333		0.6	\$166,999
Sevion 221,684	Delaney	\$0.60	\$133,010
MDVX 376,875		\$2	\$753,750
MDVX 250,000 Gift		\$2	\$500,000
Pulmatrix FS 299,079		\$5	\$1,495,390
<b>Total Est.</b>			<b><u>\$14,770,241</u></b>

Worksheet: Sheet1